Installed by the TOWN OF SELLERSBURG-2015

# Appropriation Report

All Appropriations
Check Date From 11/01/2025 Thru 11/30/2025
Grouped By Fund Number, Department
Ordered By Appropriation

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund Number 1101 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 1101000541.000 | GENERAL NON APPROPRIATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Department 002 | | | | | | | | | | | | |
| 1101002111.000 | CT OFFICE SALARIES | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 3892.36 | 67118.68 | 0.00 | 32881.32 | 32881.32 | 32.88% |
| 1101002112.000 | CT LONGEVITY | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 20000.00 | 100.00% |
| 1101002115.000 | CT RETIREE'S INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101002123.000 | CT INPRS | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 552.72 | 9530.93 | 0.00 | 10469.07 | 10469.07 | 52.35% |
| 1101002124.000 | CT GROUP INSURANCE | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 15000.00 | 100.00% |
| 1101002125.000 | CT UNEMPLOYMENT | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.50 | 0.00 | 952.50 | 952.50 | 95.25% |
| 1101002211.000 | CT OFFICIAL RECORDS | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.97 | 0.00 | 4660.03 | 4660.03 | 93.20% |
| 1101002213.000 | CT OFFICE SUPPLIES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 88.34 | 2112.61 | 0.00 | 2887.39 | 2887.39 | 57.75% |
| 1101002214.000 | CT PAYROLL EXPENSES | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 383.68 | 7891.26 | 0.00 | 17108.74 | 17108.74 | 68.44% |
| 1101002311.000 | CT EDUCATION | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2039.20 | 0.00 | 2960.80 | 2960.80 | 59.22% |
| 1101002314.000 | CT CONSULTING SERVICES | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 144.00 | 1747.20 | 0.00 | 13252.80 | 13252.80 | 88.35% |
| 1101002321.000 | CT POSTAGE | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.60 | 0.00 | 1603.40 | 1603.40 | 80.17% |
| 1101002323.000 | CT TELEPHONE/INTERNET | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 225.59 | 2214.36 | 0.00 | 1785.64 | 1785.64 | 44.64% |
| 1101002331.000 | CT LEGAL PUBLICATIONS | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 1101002361.000 | CT CLEANING SUPP/MAINT | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 400.00 | 4754.32 | 0.00 | 3245.68 | 3245.68 | 40.57% |
| 1101002362.000 | CT EQUIPMENT REPAIRS | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 759.76 | 0.00 | 2240.24 | 2240.24 | 74.67% |
| 1101002391.000 | CT DUES/SUBSCRIPTION | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 854.00 | 1966.33 | 0.00 | 33.67 | 33.67 | 1.68% |
| 1101002441.000 | CT OFFICE EQUIPMENT | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2767.86 | 0.00 | 2232.14 | 2232.14 | 44.64% |
| SubTotal Department 002 | | 0.00 | 236000.00 | 0.00 | 0.00 | 0.00 | 6540.69 | 103686.58 | 0.00 | 132313.42 | 132313.42 | 56.07% |
| **Department 003 | | | | | | | | | | | | |
| 1101003111.000 | TC SALARIES | 0.00 | 40000.00 | 0.00 | 0.00 | 0.00 | 3125.00 | 34375.00 | 0.00 | 5625.00 | 5625.00 | 14.06% |
| 1101003112.000 | TC ADMIN SALARIES | 0.00 | 90000.00 | 0.00 | 0.00 | 0.00 | 2774.16 | 38649.29 | 0.00 | 51350.71 | 51350.71 | 57.06% |
| 1101003113.000 | TC ADMIN LONGEVITY | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7800.00 | 0.00 | 2200.00 | 2200.00 | 22.00% |
| 1101003114.000 | TC ADMIN INSURANCE | 0.00 | 10000.00 | 15000.00 | 0.00 | 0.00 | 1809.58 | 19829.56 | 0.00 | 5170.44 | 5170.44 | 20.68% |
| 1101003115.000 | TC ADMIN INPRS | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 393.92 | 5411.53 | 0.00 | 14588.47 | 14588.47 | 72.94% |
| 1101003121.000 | TC SOCIAL SECURITY | 0.00 | 150000.00 | -65000.00 | 0.00 | 0.00 | 2331.61 | 33825.62 | 0.00 | 51174.38 | 51174.38 | 60.21% |
| 1101003122.000 | TC MEDICARE | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 2117.27 | 30113.79 | 0.00 | 19886.21 | 19886.21 | 39.77% |
| 1101003314.000 | TC CONSULTING SERVICES | 0.00 | 75000.00 | 0.00 | 0.00 | 0.00 | 80.00 | 24236.25 | 0.00 | 50763.75 | 50763.75 | 67.69% |
| 1101003315.000 | TC TOLLS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |

# Appropriation Report



| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1101003316.000 | TC TOWN ATTORNEY | 0.00 | 26000.00 | 0.00 | 0.00 | 0.00 | 2458.34 | 28354.24 | 0.00 | -2354.24 | -2354.24 | -9.05% |
| 1101003331.000 | TC LEGAL PUBLICATION | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 1101003341.000 | TC INS OTHER THAN GROUP | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | -160.00 | 26134.00 | 0.00 | 3866.00 | 3866.00 | 12.89% |
| 1101003359.000 | TC ADVERTISING | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 1101003364.000 | TC TOWN HALL REPAIRS & | 0.00 | 10000.00 | -1200.00 | 0.00 | 0.00 | 159.81 | 7887.21 | 0.00 | 912.79 | 912.79 | 10.37% |
| 1101003391.000 | TC SUBSCRIPTIONS/DUES | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2141.97 | 0.00 | 858.03 | 858.03 | 28.60% |
| 1101003392.000 | TC INSTRUCTION/SEMINARS | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2781.76 | 0.00 | 218.24 | 218.24 | 7.27% |
| 1101003394.000 | TC MISC SERVICES/CHARGES | 0.00 | 6000.00 | 1200.00 | 0.00 | 0.00 | 199.00 | 7003.83 | 0.00 | 196.17 | 196.17 | 2.72% |
| 1101003395.000 | TC JUDGEMENTS | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 1101003396.000 | TC ANIMAL SHELTER | 0.00 | 69000.00 | 0.00 | 0.00 | 0.00 | 400.00 | 23284.16 | 0.00 | 45715.84 | 45715.84 | 66.25% |
| 1101003590.000 | TC OTHER | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 3687.74 | 9711.72 | 0.00 | 288.28 | 288.28 | 2.88% |
| SubTotal Department 003 | | 0.00 | 611500.00 | -50000.00 | 0.00 | 0.00 | 19376.43 | 301539.93 | 0.00 | 259960.07 | 259960.07 | 46.30% |
| **Department 020 | | | | | | | | | | | | |
| 1101020111.000 | PD POLICE SALARIES | 0.00 | 1600000.00 | -600.00 | 12500.00 | 0.00 | 117043.04 | 1397882.93 | 0.00 | 214017.07 | 214017.07 | 13.28% |
| 1101020112.000 | PD RECORDS CLERK SALARIES | 0.00 | 130000.00 | 0.00 | 0.00 | 0.00 | 9108.82 | 111682.09 | 0.00 | 18317.91 | 18317.91 | 14.09% |
| 1101020113.000 | PD POLICE LONGEVITY | 0.00 | 175000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153725.00 | 0.00 | 21275.00 | 21275.00 | 12.16% |
| 1101020114.000 | PD POLICE COMMISSIONERS | 0.00 | 9000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9000.00 | 9000.00 | 100.00% |
| 1101020115.000 | PD OFF DUTY COURT PAY | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 1101020116.000 | PD RECORDS CLERK LONGEVITY | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47775.00 | 0.00 | 2225.00 | 2225.00 | 4.45% |
| 1101020123.000 | PD RECORDS CLERK INPRS | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 1293.45 | 22642.92 | 0.00 | 2357.08 | 2357.08 | 9.43% |
| 1101020124.000 | PD GROUP INSURANCE | 0.00 | 400000.00 | 0.00 | 0.00 | 0.00 | 31019.67 | 285177.89 | 0.00 | 114822.11 | 114822.11 | 28.71% |
| 1101020125.000 | PD UNEMPLOYMENT | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1140.03 | 0.00 | 3859.97 | 3859.97 | 77.20% |
| 1101020126.000 | PD WORKERS COMP | 0.00 | 25000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 20600.00 | 0.00 | 5000.00 | 5000.00 | 19.53% |
| 1101020127.000 | PD POLICE INPRS | 0.00 | 450000.00 | 0.00 | 0.00 | 0.00 | 32037.60 | 380446.50 | 0.00 | 69553.50 | 69553.50 | 15.46% |
| 1101020131.000 | PD UNIFORM OFFICERS | 0.00 | 46000.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 50141.63 | 0.00 | 1858.37 | 1858.37 | 3.57% |
| 1101020213.000 | PD OFFICE SUPPLIES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 2129.30 | 4900.04 | 0.00 | 99.96 | 99.96 | 2.00% |
| 1101020214.000 | PD COMPUTER MAINT | 0.00 | 70000.00 | 0.00 | 0.00 | 0.00 | 939.51 | 19153.18 | 0.00 | 50846.82 | 50846.82 | 72.64% |
| 1101020215.000 | PD UNIFORMS/NEW OFFICERS | 0.00 | 6000.00 | -6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1101020231.000 | PD TIRES AND TUBES | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 3297.00 | 4185.68 | 0.00 | 5814.32 | 5814.32 | 58.14% |
| 1101020232.000 | PD RUGS/MATS | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 90.00 | 1072.00 | 0.00 | 1928.00 | 1928.00 | 64.27% |
| 1101020242.000 | PD MISC SUPPLIES | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 14.04 | 2919.65 | 0.00 | 7080.35 | 7080.35 | 70.80% |
| 1101020311.000 | PD EDUCATION/TRAINING | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5333.39 | 0.00 | 4666.61 | 4666.61 | 46.67% |
| 1101020313.000 | PD MEDICAL EXAMS | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1694.36 | 0.00 | 4305.64 | 4305.64 | 71.76% |
| 1101020314.000 | PD CONSULTING FEES | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 1101020315.000 | PD SERVICE CONTRACTS | 0.00 | 35000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10569.33 | 0.00 | 24430.67 | 24430.67 | 69.80% |
| 1101020321.000 | PD POSTAGE | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.33 | 0.00 | 577.67 | 577.67 | 57.77% |
| 1101020323.000 | PD TELEPHONES/INTERNET | 0.00 | 40000.00 | 0.00 | 0.00 | 0.00 | 3692.24 | 29162.83 | 0.00 | 10837.17 | 10837.17 | 27.09% |
| 1101020325.000 | PD MILEAGE/TRAVEL | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 5640.00 | 5640.00 | 94.00% |

Installed by the TOWN OF SELLERSBURG-2015

# Appropriation Report

Date: 02/10/2026 11:17:11 AM

APPRACCOUNTS.FRX

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1101020341.000 | PD INSURANCE OTHER THAN | 0.00 | 50000.00 | 0.00 | 1235.00 | 0.00 | 4101.00 | 47294.00 | 0.00 | 3941.00 | 3941.00 | 7.69% |
| 1101020351.000 | PD ELECTRIC | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 1034.18 | 10759.22 | 0.00 | 4240.78 | 4240.78 | 28.27% |
| 1101020352.000 | PD HEAT/GAS | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 107.94 | 1534.33 | 0.00 | 6465.67 | 6465.67 | 80.82% |
| 1101020353.000 | PD WATER/SEWER | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 341.45 | 3753.11 | 0.00 | 1246.89 | 1246.89 | 24.94% |
| 1101020361.000 | PD CLEANING SUPP/SVS | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 600.00 | 6600.00 | 0.00 | 8400.00 | 8400.00 | 56.00% |
| 1101020363.000 | PD MAINT. POLICE AUTO'S | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 2423.80 | 25507.08 | 0.00 | 24492.92 | 24492.92 | 48.99% |
| 1101020364.000 | PD REPAIRS TO BUILDING | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5868.37 | 0.00 | 9131.63 | 9131.63 | 60.88% |
| 1101020391.000 | PD SUBSCRIPTIONS/DUES | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 95.00 | 145.00 | 0.00 | 3855.00 | 3855.00 | 96.38% |
| 1101020392.000 | PD PROMOTIONAL FEE | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 927.14 | 1350.42 | 0.00 | 2649.58 | 2649.58 | 66.24% |
| 1101020441.000 | PD POLICE EQUIPMENT | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 53.48 | 5903.28 | 0.00 | 9096.72 | 9096.72 | 60.64% |
| 1101020442.000 | PD POLICE RADIOS | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8505.77 | 0.00 | 6494.23 | 6494.23 | 43.29% |
| 1101020443.000 | PD POLICE AUTO | 0.00 | 200000.00 | 0.00 | 39100.98 | 0.00 | 0.00 | 223037.73 | 0.00 | 16063.25 | 16063.25 | 6.72% |
| 1101020444.000 | PD TRAFFIC EQUIPMENT OR | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23450.00 | 0.00 | 26550.00 | 26550.00 | 53.10% |
| 1101020445.000 | PD BODY CAMERAS/TASERS | 0.00 | 60000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40207.49 | 0.00 | 19792.51 | 19792.51 | 32.99% |
| 1101020458.000 | PD MATCHING GRANT FUND | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 1101020541.000 | PD BUILDING LOAN | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182858.21 | 0.00 | 17141.79 | 17141.79 | 8.57% |
| SubTotal Department 020 | | 0.00 | 3834000.00 | 0.00 | 52835.98 | 0.00 | 210348.66 | 3137760.79 | 0.00 | 749075.19 | 749075.19 | 19.27% |
| **Department 022 | | | | | | | | | | | | |
| 1101022111.000 | PZ SALARIES | 0.00 | 175000.00 | 0.00 | 0.00 | 0.00 | 13357.66 | 173956.06 | 0.00 | 1043.94 | 1043.94 | 0.60% |
| 1101022112.000 | PZ LONGEVITY | 0.00 | 9000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9000.00 | 9000.00 | 100.00% |
| 1101022113.000 | PZ INSURANCE & BENEFITS | 0.00 | 75000.00 | 0.00 | 0.00 | 0.00 | 2207.98 | 24930.79 | 0.00 | 50069.21 | 50069.21 | 66.76% |
| 1101022114.000 | PZ INPRS | 0.00 | 26000.00 | 0.00 | 0.00 | 0.00 | 1896.79 | 24997.80 | 0.00 | 1002.20 | 1002.20 | 3.85% |
| 1101022115.000 | PZ BOARD MEMBER SALARIES | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 20000.00 | 100.00% |
| 1101022120.000 | PZ SOCIAL SECURITY | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 806.52 | 10525.61 | 0.00 | 1474.39 | 1474.39 | 12.29% |
| 1101022122.000 | PZ MEDICARE | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 188.62 | 2370.05 | 0.00 | 629.95 | 629.95 | 21.00% |
| 1101022123.000 | PZ UNEMPLOYMENT | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.88 | 0.00 | 774.12 | 774.12 | 77.41% |
| 1101022213.000 | PZ OFFICE SUPPLIES | 0.00 | 5000.00 | -1000.00 | 0.00 | 0.00 | 0.00 | 500.77 | 0.00 | 3499.23 | 3499.23 | 87.48% |
| 1101022225.000 | PZ FUEL | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 91.04 | 1745.60 | 0.00 | 3254.40 | 3254.40 | 65.09% |
| 1101022242.000 | PZ MISC/OTHER | 0.00 | 3000.00 | 1000.00 | 0.00 | 0.00 | 13.39 | 3943.50 | 0.00 | 56.50 | 56.50 | 1.41% |
| 1101022315.000 | PZ PROFESSIONAL SERVICES | 0.00 | 20000.00 | 3630.00 | 0.00 | 0.00 | 1391.29 | 20952.38 | 0.00 | 2677.62 | 2677.62 | 11.33% |
| 1101022323.000 | PZ PHONES/INTERNET | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 77.02 | 769.71 | 0.00 | 4230.29 | 4230.29 | 84.61% |
| 1101022325.000 | PZ UNSAFE BUILDING EXPENSES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 758.00 | 3880.70 | 0.00 | 1119.30 | 1119.30 | 22.39% |
| 1101022332.000 | PZ SUBSCRIPTIONS/DUES | 0.00 | 2000.00 | -1130.00 | 0.00 | 0.00 | 0.00 | 860.51 | 0.00 | 9.49 | 9.49 | 1.09% |
| 1101022340.000 | PZ GRASS VIOLATIONS | 0.00 | 5000.00 | -2900.00 | 0.00 | 0.00 | 0.00 | 1335.92 | 0.00 | 764.08 | 764.08 | 36.38% |
| 1101022341.000 | PZ INS OTHER THAN GROUP | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 1101022361.000 | PZ VEHICLE MAINT. | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 291.65 | 1145.32 | 0.00 | 854.68 | 854.68 | 42.73% |
| 1101022392.000 | PZ TRAINING | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1016.22 | 0.00 | 983.78 | 983.78 | 49.19% |
| 1101022395.000 | PZ JUDGEMENTS/SETTLEMENTS | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |

# Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1101022442.000 | PZ OFFICE EQUIPMENT | 0.00 | 2000.00 | 400.00 | 0.00 | 0.00 | 186.12 | 2225.13 | 0.00 | 174.87 | 174.87 | 7.29% |
| SubTotal Department 022 | | 0.00 | 380000.00 | 0.00 | 0.00 | 0.00 | 21266.08 | 275381.95 | 0.00 | 104618.05 | 104618.05 | 27.53% |
| **Department 301 | | | | | | | | | | | | |
| 1101301112.000 | S&S SALARIES | 0.00 | 428000.00 | -50000.00 | 0.00 | 0.00 | 17694.63 | 249319.35 | 0.00 | 128680.65 | 128680.65 | 34.04% |
| 1101301115.000 | S&S LONGEVITY | 0.00 | 40000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1072.50 | 0.00 | 38927.50 | 38927.50 | 97.32% |
| 1101301123.000 | S&S INPRS | 0.00 | 60000.00 | 0.00 | 0.00 | 0.00 | 3214.45 | 47019.27 | 0.00 | 12980.73 | 12980.73 | 21.63% |
| 1101301124.000 | S&S GROUP INSURANCE | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 4020.74 | 70336.65 | 0.00 | 29663.35 | 29663.35 | 29.66% |
| 1101301125.000 | S&S UNEMPLOYMENT | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.99 | 0.00 | 1765.01 | 1765.01 | 88.25% |
| 1101301126.000 | S&S WORKERS COMP | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 | 100.00% |
| 1101301232.000 | S&S CLOTHING & UNIFORMS | 0.00 | 10000.00 | -4000.00 | 0.00 | 0.00 | 53.00 | 2608.90 | 0.00 | 3391.10 | 3391.10 | 56.52% |
| 1101301233.000 | S&S FUEL | 0.00 | 25000.00 | 34000.00 | 0.00 | 0.00 | 0.00 | 39128.01 | 0.00 | 19871.99 | 19871.99 | 33.68% |
| 1101301241.000 | S&S TOOLS & MISC SUPPLIES | 0.00 | 15000.00 | 11000.00 | 0.00 | 0.00 | 398.05 | 21688.36 | 0.00 | 4311.64 | 4311.64 | 16.58% |
| 1101301311.000 | S&S EDUCATION/TRAINING | 0.00 | 5000.00 | -1000.00 | 0.00 | 0.00 | 0.00 | 1591.50 | 0.00 | 2408.50 | 2408.50 | 60.21% |
| 1101301313.000 | S&S MEDICAL EXAMS | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 332.00 | 871.00 | 0.00 | 129.00 | 129.00 | 12.90% |
| 1101301314.000 | S&S CONSULTING SERVICES | 0.00 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3168.64 | 0.00 | 1831.36 | 1831.36 | 36.63% |
| 1101301323.000 | S&S TELEPHONES/INTERNET | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 343.27 | 10506.34 | 0.00 | 9493.66 | 9493.66 | 47.47% |
| 1101301341.000 | S&S INSURANCE OTHER THAN | 0.00 | 40000.00 | 10000.00 | 0.00 | 0.00 | 1119.00 | 47634.00 | 0.00 | 2366.00 | 2366.00 | 4.73% |
| 1101301365.000 | S&S VEHICLE MAINT. | 0.00 | 100000.00 | 50000.00 | 0.00 | 0.00 | 23947.47 | 123506.07 | 0.00 | 26493.93 | 26493.93 | 17.66% |
| 1101301381.000 | S&S GARBAGE DISPOSAL | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 14959.42 | 195429.44 | 0.00 | 4570.56 | 4570.56 | 2.29% |
| 1101301394.000 | S&S MISC. SERVICES | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5997.36 | 0.00 | 9002.64 | 9002.64 | 60.02% |
| 1101301421.000 | S&S FACILITIES | 0.00 | 20000.00 | -5000.00 | 0.00 | 0.00 | 289.85 | 9000.32 | 0.00 | 5999.68 | 5999.68 | 40.00% |
| 1101301444.000 | S&S GARBAGE CONTAINERS | 0.00 | 15000.00 | 5000.00 | 0.00 | 0.00 | 1726.00 | 19712.27 | 0.00 | 287.73 | 287.73 | 1.44% |
| 1101301500.000 | S&S PACKER LEASE | 0.00 | 91000.00 | 0.00 | 0.00 | 0.00 | 7575.00 | 75750.00 | 0.00 | 15250.00 | 15250.00 | 16.76% |
| SubTotal Department 301 | | 0.00 | 1197000.00 | 50000.00 | 0.00 | 0.00 | 75672.88 | 924574.97 | 0.00 | 322425.03 | 322425.03 | 25.86% |
| SubTotal Fund Number 1101 | | 0.00 | 6258500.00 | 0.00 | 52835.98 | 0.00 | 333204.74 | 4742944.22 | 0.00 | 1568391.76 | 1568391.76 | 24.85% |
| **Fund Number 1237 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 1237000221.015 | OPIOID Restricted | 0.00 | 4776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4776.00 | 4776.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 4776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4776.00 | 4776.00 | 100.00% |
| SubTotal Fund Number 1237 | | 0.00 | 4776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4776.00 | 4776.00 | 100.00% |
| **Fund Number 1238 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 1238000221.015 | OPIOID Unrestricted | 0.00 | 2291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2291.00 | 2291.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 2291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2291.00 | 2291.00 | 100.00% |
| SubTotal Fund Number 1238 | | 0.00 | 2291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2291.00 | 2291.00 | 100.00% |
| **Fund Number 2201 | | | | | | | | | | | | |

# Appropriation Report



| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department 000 | | | | | | | | | | | | |
| 2201000221.000 | MVH SALT | 0.00 | 25000.00 | 42500.00 | 0.00 | 0.00 | 0.00 | 27055.42 | 0.00 | 40444.58 | 40444.58 | 59.92% |
| 2201000290.000 | MVH SIGNAGE | 0.00 | 75000.00 | -42500.00 | 0.00 | 0.00 | 2626.18 | 26036.82 | 0.00 | 6463.18 | 6463.18 | 19.89% |
| 2201000355.000 | MVH STREET LIGHTS | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 3019.08 | 28932.46 | 0.00 | 21067.54 | 21067.54 | 42.14% |
| 2201000361.000 | MVH STREET MAINT. & REPAIRS | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 18.02 | 81336.52 | 0.00 | 18663.48 | 18663.48 | 18.66% |
| 2201000441.000 | MVH EQUIPMENT | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 1148.86 | 2623.00 | 0.00 | 47377.00 | 47377.00 | 94.75% |
| SubTotal Department 000 | | 0.00 | 300000.00 | 0.00 | 0.00 | 0.00 | 6812.14 | 165984.22 | 0.00 | 134015.78 | 134015.78 | 44.67% |
| SubTotal Fund Number 2201 | | 0.00 | 300000.00 | 0.00 | 0.00 | 0.00 | 6812.14 | 165984.22 | 0.00 | 134015.78 | 134015.78 | 44.67% |
| **Fund Number 2202 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 2202000430.000 | LRS STORM DRAIN | 0.00 | 50000.00 | -10000.00 | 0.00 | 0.00 | 561.82 | 14367.77 | 0.00 | 25632.23 | 25632.23 | 64.08% |
| 2202000431.000 | LRS SIDEWALKS | 0.00 | 50000.00 | -10000.00 | 0.00 | 0.00 | 0.00 | 840.05 | 0.00 | 39159.95 | 39159.95 | 97.90% |
| 2202000441.000 | LRS PAVING | 0.00 | 67000.00 | 132235.00 | 0.00 | 0.00 | 0.00 | 179906.16 | 0.00 | 19328.84 | 19328.84 | 9.70% |
| 2202000444.000 | LRS ENGINEERING | 0.00 | 50000.00 | -42000.00 | 0.00 | 0.00 | 0.00 | 5490.00 | 0.00 | 2510.00 | 2510.00 | 31.38% |
| 2202000445.000 | LRS EQUIPMENT AND VEHICLES | 0.00 | 100000.00 | -70235.00 | 0.00 | 0.00 | 0.00 | 6063.62 | 0.00 | 23701.38 | 23701.38 | 79.63% |
| SubTotal Department 000 | | 0.00 | 317000.00 | 0.00 | 0.00 | 0.00 | 561.82 | 206667.60 | 0.00 | 110332.40 | 110332.40 | 34.81% |
| SubTotal Fund Number 2202 | | 0.00 | 317000.00 | 0.00 | 0.00 | 0.00 | 561.82 | 206667.60 | 0.00 | 110332.40 | 110332.40 | 34.81% |
| **Fund Number 2203 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 2203000441.000 | MVH RESTRICTED CCMG/PAVING | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 000 | | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Fund Number 2203 | | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Fund Number 2204 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 2204000111.000 | PR SALARIES | 0.00 | 85000.00 | 21367.88 | 0.00 | 0.00 | 1307.69 | 100169.13 | 0.00 | 6198.75 | 6198.75 | 5.83% |
| 2204000112.000 | PR BOARD MEMBERS SALARIES | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 15000.00 | 100.00% |
| 2204000121.000 | PR SOCIAL SECURITY | 0.00 | 7000.00 | 0.00 | 0.00 | 0.00 | 76.14 | 6151.82 | 0.00 | 848.18 | 848.18 | 12.12% |
| 2204000122.000 | PR MEDICARE | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 17.81 | 1438.75 | 0.00 | 561.25 | 561.25 | 28.06% |
| 2204000125.000 | PR UNEMPLOYMENT | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413.32 | 0.00 | 586.68 | 586.68 | 58.67% |
| 2204000126.000 | PR WORKERS COMP INSURANCE | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00 | 100.00% |
| 2204000221.000 | PR OFFICE SUPPLIES | 0.00 | 1500.00 | -300.00 | 0.00 | 0.00 | 0.00 | 110.82 | 0.00 | 1089.18 | 1089.18 | 90.77% |
| 2204000226.000 | PR CHEMICALS | 0.00 | 12000.00 | 640.00 | 0.00 | 0.00 | 0.00 | 12639.22 | 0.00 | 0.78 | 0.78 | 0.01% |
| 2204000227.000 | PR CONCESSIONS | 0.00 | 15000.00 | -2513.88 | 0.00 | 0.00 | 0.00 | 12486.12 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2204000242.000 | PR MISC SUPPLIES | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1925.97 | 0.00 | 74.03 | 74.03 | 3.70% |
| 2204000243.000 | PR UNIFORMS | 0.00 | 2000.00 | 300.00 | 0.00 | 0.00 | 0.00 | 2288.52 | 0.00 | 11.48 | 11.48 | 0.50% |
| 2204000244.000 | PR TRAINING & CERTIFICATIONS | 0.00 | 5000.00 | -2000.00 | 0.00 | 0.00 | 0.00 | 2830.68 | 0.00 | 169.32 | 169.32 | 5.64% |

# Appropriation Report



| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2204000312.000 | PR CHEMICAL TESTING | 0.00 | 1000.00 | -440.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2204000314.000 | PR CONSULTING | 0.00 | 5000.00 | 440.00 | 0.00 | 0.00 | 6.36 | 5404.22 | 0.00 | 35.78 | 35.78 | 0.66% |
| 2204000317.000 | PR PROMOTION | 0.00 | 12000.00 | -2000.00 | 0.00 | 0.00 | 4000.00 | 9553.37 | 0.00 | 446.63 | 446.63 | 4.47% |
| 2204000324.000 | PR MILEAGE/TRAVEL | 0.00 | 1000.00 | -1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2204000331.000 | PR ADVERTISING | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 2204000341.000 | PR INS OTHER THAN GROUP | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12283.00 | 0.00 | 2717.00 | 2717.00 | 18.11% |
| 2204000342.000 | PR BOND INSURANCE | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | 100.00% |
| 2204000351.000 | PR UTILITIES | 0.00 | 12000.00 | 750.00 | 0.00 | 0.00 | 802.38 | 12387.40 | 0.00 | 362.60 | 362.60 | 2.84% |
| 2204000362.000 | PR PARK MAINT | 0.00 | 15000.00 | 4700.00 | 0.00 | 0.00 | 112.04 | 19503.99 | 0.00 | 196.01 | 196.01 | 1.00% |
| 2204000364.000 | PR POOL REPAIRS/MAINT | 0.00 | 15000.00 | -4700.00 | 0.00 | 0.00 | 245.00 | 10251.83 | 0.00 | 48.17 | 48.17 | 0.47% |
| 2204000391.000 | PR REFUNDS | 0.00 | 1000.00 | -994.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2204000393.000 | PR CREDIT CARD PROCESSINGS | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.51 | 0.00 | 840.49 | 840.49 | 84.05% |
| 2204000395.000 | PR PARK DECORATIONS | 0.00 | 15000.00 | -10750.00 | 0.00 | 0.00 | 0.00 | 21.35 | 0.00 | 4228.65 | 4228.65 | 99.50% |
| 2204000396.000 | PR SALES/USE TAX | 0.00 | 2000.00 | 0.00 | 1127.09 | 0.00 | 0.00 | 3006.97 | 0.00 | 120.12 | 120.12 | 3.84% |
| 2204000442.000 | PR EQUIPMENT | 0.00 | 4000.00 | -3500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 2204000999.000 | PR NON APPROPRIATED | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 000 | | 0.00 | 251500.00 | 0.00 | 1277.09 | 0.00 | 6567.42 | 213741.99 | 0.00 | 39035.10 | 39035.10 | 15.44% |
| SubTotal Fund Number 2204 | | 0.00 | 251500.00 | 0.00 | 1277.09 | 0.00 | 6567.42 | 213741.99 | 0.00 | 39035.10 | 39035.10 | 15.44% |
| **Fund Number 2209 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 2209000111.000 | CEDIT REDEVELOPMENT | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 | 15000.00 | 100.00% |
| 2209000325.000 | CEDIT TIF LAWN CARE & MAINT | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 700.00 | 6355.00 | 0.00 | 3645.00 | 3645.00 | 36.45% |
| 2209000361.000 | CEDIT EXPENDITURES | 0.00 | 370000.00 | 0.00 | 0.00 | 0.00 | 6652.78 | 105614.63 | 0.00 | 264385.37 | 264385.37 | 71.46% |
| 2209000432.000 | CEDIT RDC PROFESSIONAL | 0.00 | 60000.00 | 0.00 | 0.00 | 0.00 | 4128.81 | 53121.74 | 0.00 | 6878.26 | 6878.26 | 11.46% |
| 2209000490.000 | CEDIT FACADE GRANTS | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3157.68 | 0.00 | 46842.32 | 46842.32 | 93.68% |
| SubTotal Department 000 | | 0.00 | 505000.00 | 0.00 | 0.00 | 0.00 | 11481.59 | 168249.05 | 0.00 | 336750.95 | 336750.95 | 66.68% |
| SubTotal Fund Number 2209 | | 0.00 | 505000.00 | 0.00 | 0.00 | 0.00 | 11481.59 | 168249.05 | 0.00 | 336750.95 | 336750.95 | 66.68% |
| **Fund Number 2218 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 2218000590.000 | P&Z TRANSFER TO DESOLVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52816.09 | 0.00 | -52816.09 | -52816.09 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52816.09 | 0.00 | -52816.09 | -52816.09 | n/a |
| SubTotal Fund Number 2218 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52816.09 | 0.00 | -52816.09 | -52816.09 | n/a |
| **Fund Number 2228 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 2228000392.000 | LECE EXPENDITURES | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50000.00 | 50000.00 | 100.00% |
| SubTotal Department 000 | | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50000.00 | 50000.00 | 100.00% |

# Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SubTotal Fund Number 2228** | | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50000.00 | 50000.00 | 100.00% |
| **Fund Number 2236** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 2236000590.000 | RAINY DAY OTHER | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200000.00 | 200000.00 | 100.00% |
| **SubTotal Department 000** | | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200000.00 | 200000.00 | 100.00% |
| **SubTotal Fund Number 2236** | | 0.00 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200000.00 | 200000.00 | 100.00% |
| **Fund Number 2240** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 2240000225.000 | PUBLIC SAFETY GASOLINE | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 6634.12 | 72747.21 | 0.00 | 27252.79 | 27252.79 | 27.25% |
| 2240000315.000 | PUBLIC SAFETY 911 FEE | 0.00 | 100100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93368.00 | 0.00 | 6732.00 | 6732.00 | 6.73% |
| 2240000391.000 | PUBLIC SAFETY OTHER | 0.00 | 88900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24886.48 | 0.00 | 64013.52 | 64013.52 | 72.01% |
| **SubTotal Department 000** | | 0.00 | 289000.00 | 0.00 | 0.00 | 0.00 | 6634.12 | 191001.69 | 0.00 | 97998.31 | 97998.31 | 33.91% |
| **SubTotal Fund Number 2240** | | 0.00 | 289000.00 | 0.00 | 0.00 | 0.00 | 6634.12 | 191001.69 | 0.00 | 97998.31 | 97998.31 | 33.91% |
| **Fund Number 2300** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 2300000398.000 | CHRISTMAS FOR KIDS | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 30000.00 | 100.00% |
| **SubTotal Department 000** | | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 30000.00 | 100.00% |
| **SubTotal Fund Number 2300** | | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 30000.00 | 100.00% |
| **Fund Number 2401** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 2401000500.000 | POLICE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35216.91 | 200731.89 | 0.00 | -200731.89 | -200731.89 | 0.00% |
| **SubTotal Department 000** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35216.91 | 200731.89 | 0.00 | -200731.89 | -200731.89 | n/a |
| **SubTotal Fund Number 2401** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35216.91 | 200731.89 | 0.00 | -200731.89 | -200731.89 | n/a |
| **Fund Number 2501** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 2501000398.000 | RETIREE'S INSURANCE | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19944.00 | 0.00 | 80056.00 | 80056.00 | 80.06% |
| **SubTotal Department 000** | | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19944.00 | 0.00 | 80056.00 | 80056.00 | 80.06% |
| **SubTotal Fund Number 2501** | | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19944.00 | 0.00 | 80056.00 | 80056.00 | 80.06% |
| **Fund Number 2503** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 2503000176.100 | ARPA Ivy Tech/Creston Lift Station | 0.00 | 798111.00 | 0.00 | 0.00 | 0.00 | 21145.50 | 686168.84 | 0.00 | 111942.16 | 111942.16 | 14.03% |
| **SubTotal Department 000** | | 0.00 | 798111.00 | 0.00 | 0.00 | 0.00 | 21145.50 | 686168.84 | 0.00 | 111942.16 | 111942.16 | 14.03% |
| **SubTotal Fund Number 2503** | | 0.00 | 798111.00 | 0.00 | 0.00 | 0.00 | 21145.50 | 686168.84 | 0.00 | 111942.16 | 111942.16 | 14.03% |
| **Fund Number 2505** | | | | | | | | | | | | |

# Appropriation Report



| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department 950 | | | | | | | | | | | | |
| 2505950541.000 | POOL/POLICE PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 950 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 2505 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 2506 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 2506000395.000 | CCMG INDOT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1130086.92 | 0.00 | -1130086.92 | -1130086.92 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1130086.92 | 0.00 | -1130086.92 | -1130086.92 | n/a |
| SubTotal Fund Number 2506 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1130086.92 | 0.00 | -1130086.92 | -1130086.92 | n/a |
| **Fund Number 4401 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 4401000446.000 | CCI EXPENDITURES | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24970.75 | 0.00 | 29.25 | 29.25 | 0.12% |
| SubTotal Department 000 | | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24970.75 | 0.00 | 29.25 | 29.25 | 0.12% |
| SubTotal Fund Number 4401 | | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24970.75 | 0.00 | 29.25 | 29.25 | 0.12% |
| **Fund Number 4406 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 4406000395.000 | TIF BOT P&I PAYMENTS | 0.00 | 312000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311126.68 | 0.00 | 873.32 | 873.32 | 0.28% |
| 4406000450.000 | TIF EXPENSES | 0.00 | 1000000.00 | 0.00 | 0.00 | 0.00 | 11126.00 | 407371.50 | 0.00 | 592628.50 | 592628.50 | 59.26% |
| SubTotal Department 000 | | 0.00 | 1312000.00 | 0.00 | 0.00 | 0.00 | 11126.00 | 718498.18 | 0.00 | 593501.82 | 593501.82 | 45.24% |
| SubTotal Fund Number 4406 | | 0.00 | 1312000.00 | 0.00 | 0.00 | 0.00 | 11126.00 | 718498.18 | 0.00 | 593501.82 | 593501.82 | 45.24% |
| **Fund Number 4417 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 4417000311.000 | RDA SEWAGE BOND LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241199.88 | 0.00 | -241199.88 | -241199.88 | 0.00% |
| 4417000312.000 | RDA SEWAGE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4417000421.000 | RDA SEWAGE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241199.88 | 0.00 | -241199.88 | -241199.88 | n/a |
| SubTotal Fund Number 4417 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241199.88 | 0.00 | -241199.88 | -241199.88 | n/a |
| **Fund Number 6101 | | | | | | | | | | | | |
| **Department 025 | | | | | | | | | | | | |
| 6101025111.000 | WATER SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73151.59 | 907489.05 | 0.00 | -907489.05 | -907489.05 | 0.00% |
| 6101025118.000 | WATER INS OTHER THAN GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1902.00 | 46533.00 | 0.00 | -46533.00 | -46533.00 | 0.00% |
| 6101025121.000 | WATER SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4464.90 | 55486.51 | 0.00 | -55486.51 | -55486.51 | 0.00% |
| 6101025122.000 | WATER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1044.21 | 12976.69 | 0.00 | -12976.69 | -12976.69 | 0.00% |
| 6101025123.000 | WATER INPRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9605.47 | 118495.55 | 0.00 | -118495.55 | -118495.55 | 0.00% |
| 6101025124.000 | WATER GROUP BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14043.54 | 147737.23 | 0.00 | -147737.23 | -147737.23 | 0.00% |

# Appropriation Report



| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6101025125.000 | WATER UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770.47 | 0.00 | -770.47 | -770.47 | 0.00% |
| 6101025126.000 | WATER LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6101025127.000 | WATER RETIREES INS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6101025131.000 | WATER UNIFORMS & PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 9002.29 | 0.00 | -9002.29 | -9002.29 | 0.00% |
| 6101025137.000 | WATER WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6101025213.000 | WATER OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.86 | 3112.38 | 0.00 | -3112.38 | -3112.38 | 0.00% |
| 6101025220.000 | WATER SVS OR CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 3839.94 | 0.00 | -3839.94 | -3839.94 | 0.00% |
| 6101025225.000 | WATER GASOLINE TOWN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.15 | 32147.39 | 0.00 | -32147.39 | -32147.39 | 0.00% |
| 6101025300.000 | WATER SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15585.38 | 171439.08 | 0.00 | -171439.08 | -171439.08 | 0.00% |
| 6101025314.000 | WATER CONSULTING OR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6659.99 | 181057.99 | 0.00 | -181057.99 | -181057.99 | 0.00% |
| 6101025320.000 | WATER L&D MAIL BILLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 728.65 | 15467.79 | 0.00 | -15467.79 | -15467.79 | 0.00% |
| 6101025321.000 | WATER POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3098.83 | 27700.81 | 0.00 | -27700.81 | -27700.81 | 0.00% |
| 6101025322.000 | WATER CREDIT ON ACCT OR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.34 | 0.00 | -316.34 | -316.34 | 0.00% |
| 6101025323.000 | WATER UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27100.47 | 307361.17 | 0.00 | -307361.17 | -307361.17 | 0.00% |
| 6101025323.100 | WATER TRAVEL OUT OF STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2093.04 | 0.00 | -2093.04 | -2093.04 | 0.00% |
| 6101025333.000 | WATER OPERATING SUPPLIES & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11460.14 | 225018.90 | 0.00 | -225018.90 | -225018.90 | 0.00% |
| 6101025335.000 | WATER GONZALEZ WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18115.00 | 0.00 | -18115.00 | -18115.00 | 0.00% |
| 6101025345.000 | WATER EMERGENCY REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1306.00 | 12320.74 | 0.00 | -12320.74 | -12320.74 | 0.00% |
| 6101025354.000 | WATER REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2753.04 | 11081.57 | 0.00 | -11081.57 | -11081.57 | 0.00% |
| 6101025358.000 | WATER GARBAGE DUMPSTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.38 | 0.00 | -138.38 | -138.38 | 0.00% |
| 6101025359.000 | WATER INDIANA AMERICAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 288191.46 | 0.00 | -288191.46 | -288191.46 | 0.00% |
| 6101025360.000 | WATER VEHICLE MAINT OR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3721.61 | 24761.88 | 0.00 | -24761.88 | -24761.88 | 0.00% |
| 6101025361.000 | WATER BUILDING REPAIRS & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.31 | 0.00 | -347.31 | -347.31 | 0.00% |
| 6101025364.000 | WATER TOWN HALL REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2566.67 | 0.00 | -2566.67 | -2566.67 | 0.00% |
| 6101025371.000 | WATER LAWN MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15575.66 | 0.00 | -15575.66 | -15575.66 | 0.00% |
| 6101025373.000 | WATER SAMPLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.72 | 12483.00 | 0.00 | -12483.00 | -12483.00 | 0.00% |
| 6101025390.000 | WATER CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13113.34 | 0.00 | -13113.34 | -13113.34 | 0.00% |
| 6101025393.000 | WATER HYDRANT FEES & PLUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6101025397.000 | WATER CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5098.31 | 143907.14 | 0.00 | -143907.14 | -143907.14 | 0.00% |
| 6101025398.000 | WATER SUBSCRIPTION & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 6675.90 | 0.00 | -6675.90 | -6675.90 | 0.00% |
| 6101025441.000 | WATER VEHICLES PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6101025451.000 | WATER MACHINERY & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6059.99 | 16447.69 | 0.00 | -16447.69 | -16447.69 | 0.00% |
| 6101025451.013 | WATER OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632.33 | 6806.93 | 0.00 | -6806.93 | -6806.93 | 0.00% |
| 6101025451.015 | WATER METERS & PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32490.47 | 613273.61 | 0.00 | -613273.61 | -613273.61 | 0.00% |
| 6101025454.000 | WATER CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6101025513.000 | WATER TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4391.00 | 0.00 | -4391.00 | -4391.00 | 0.00% |
| 6101025590.000 | WATER PILOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59500.00 | 0.00 | -59500.00 | -59500.00 | 0.00% |
| 6101025599.000 | WATER BANK CHARGES OR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3137.06 | 31512.69 | 0.00 | -31512.69 | -31512.69 | 0.00% |
| 6101025999.000 | WATER BOND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48020.00 | 529045.79 | 0.00 | -529045.79 | -529045.79 | 0.00% |

# Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SubTotal Department 025 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274242.71 | 4078301.38 | 0.00 | -4078301.38 | -4078301.38 | n/a |
| SubTotal Fund Number 6101 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274242.71 | 4078301.38 | 0.00 | -4078301.38 | -4078301.38 | n/a |
| **Fund Number 6102 | | | | | | | | | | | | |
| **Department 025 | | | | | | | | | | | | |
| 6102025498.000 | WATER BONDS INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81190.63 | 0.00 | -81190.63 | -81190.63 | 0.00% |
| 6102025499.000 | WATER BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205000.00 | 0.00 | -205000.00 | -205000.00 | 0.00% |
| 6102025500.000 | WATER BOND ADMIN FEE'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 025 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286190.63 | 0.00 | -286190.63 | -286190.63 | n/a |
| SubTotal Fund Number 6102 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286190.63 | 0.00 | -286190.63 | -286190.63 | n/a |
| **Fund Number 6107 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 6107000610.000 | WATER CAP IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6107 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6109 | | | | | | | | | | | | |
| **Department 025 | | | | | | | | | | | | |
| 6109025362.000 | UTILITY OFFICE BANK DEBITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6109025590.000 | UTILITY OFFICE COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 025 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6109 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6201 | | | | | | | | | | | | |
| **Department 025 | | | | | | | | | | | | |
| 6201025111.000 | WW SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61043.99 | 864867.53 | 0.00 | -864867.53 | -864867.53 | 0.00% |
| 6201025118.000 | WW INSURANCE OTHER THAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4109.00 | 85000.00 | 0.00 | -85000.00 | -85000.00 | 0.00% |
| 6201025121.000 | WW SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3702.69 | 52594.29 | 0.00 | -52594.29 | -52594.29 | 0.00% |
| 6201025122.000 | WW MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865.95 | 12300.27 | 0.00 | -12300.27 | -12300.27 | 0.00% |
| 6201025123.000 | WW INPRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8485.70 | 120083.87 | 0.00 | -120083.87 | -120083.87 | 0.00% |
| 6201025124.000 | WW GROUP BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16552.72 | 163398.52 | 0.00 | -163398.52 | -163398.52 | 0.00% |
| 6201025125.000 | WW UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.42 | 0.00 | -620.42 | -620.42 | 0.00% |
| 6201025126.000 | WW LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201025127.000 | WW RETIREES INS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201025131.000 | WW UNIFORMS OR PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 993.63 | 7326.82 | 0.00 | -7326.82 | -7326.82 | 0.00% |
| 6201025137.000 | WW WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201025140.000 | WW HRA REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201025213.000 | WW OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1561.92 | 7244.02 | 0.00 | -7244.02 | -7244.02 | 0.00% |
| 6201025225.000 | WW GASOLINE TOWN VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2202.91 | 25827.20 | 0.00 | -25827.20 | -25827.20 | 0.00% |

# Appropriation Report



| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6201025232.000 | WW SUPPLIES OR MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4077.97 | 89661.88 | 0.00 | -89661.88 | -89661.88 | 0.00% |
| 6201025314.000 | WW CONSULTING OR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19711.68 | 158027.74 | 0.00 | -158027.74 | -158027.74 | 0.00% |
| 6201025315.000 | WW TREATMENT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22358.04 | 0.00 | -22358.04 | -22358.04 | 0.00% |
| 6201025321.000 | WW POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2415.91 | 24930.73 | 0.00 | -24930.73 | -24930.73 | 0.00% |
| 6201025322.000 | WW CREDIT ON ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19319.83 | 0.00 | -19319.83 | -19319.83 | 0.00% |
| 6201025323.000 | WW UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26896.79 | 315133.95 | 0.00 | -315133.95 | -315133.95 | 0.00% |
| 6201025335.000 | WW GONZALEZ WORK ORDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1060.00 | 0.00 | -1060.00 | -1060.00 | 0.00% |
| 6201025343.000 | WW CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8384.64 | 187926.07 | 0.00 | -187926.07 | -187926.07 | 0.00% |
| 6201025345.000 | WW TRAINING & SEMINARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1425.96 | 0.00 | -1425.96 | -1425.96 | 0.00% |
| 6201025354.000 | WW EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15189.50 | 121537.64 | 0.00 | -121537.64 | -121537.64 | 0.00% |
| 6201025355.000 | WW SEWER USAGE READINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 0.00 | -575.00 | -575.00 | 0.00% |
| 6201025359.000 | WW TOLLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201025360.000 | WW VEHICLE MAINT OR REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3657.35 | 22442.19 | 0.00 | -22442.19 | -22442.19 | 0.00% |
| 6201025361.000 | WW BUILDING REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.31 | 0.00 | -347.31 | -347.31 | 0.00% |
| 6201025362.000 | WW LIFT STATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18414.71 | 351733.83 | 0.00 | -351733.83 | -351733.83 | 0.00% |
| 6201025363.000 | WW LANDSCAPING PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201025364.000 | WW TOWN HALL REPAIRS AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2566.66 | 0.00 | -2566.66 | -2566.66 | 0.00% |
| 6201025365.000 | WW LIENS EXP AND COLLECTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 20449.81 | 0.00 | -20449.81 | -20449.81 | 0.00% |
| 6201025391.000 | WW SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 659.00 | 0.00 | -659.00 | -659.00 | 0.00% |
| 6201025392.000 | WW SILVER CREEK WW USAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201025396.000 | WW DUMPSTERS GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9133.83 | 140056.53 | 0.00 | -140056.53 | -140056.53 | 0.00% |
| 6201025397.000 | WW CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42722.80 | 358375.48 | 0.00 | -358375.48 | -358375.48 | 0.00% |
| 6201025408.000 | WW CONSTRUCTION PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82000.00 | 0.00 | -82000.00 | -82000.00 | 0.00% |
| 6201025441.000 | WW OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1413.67 | 0.00 | -1413.67 | -1413.67 | 0.00% |
| 6201025442.000 | WW VEHICLES PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 6201025490.000 | WW 2021 SRF BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135300.00 | 1488300.00 | 0.00 | -1488300.00 | -1488300.00 | 0.00% |
| 6201025590.000 | WW 2021 SRF DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225612.00 | 0.00 | -225612.00 | -225612.00 | 0.00% |
| 6201025620.000 | WW L&D MAIL BILLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507.70 | 12148.58 | 0.00 | -12148.58 | -12148.58 | 0.00% |
| SubTotal Department 025 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386264.39 | 4987324.84 | 0.00 | -4987324.84 | -4987324.84 | n/a |
| SubTotal Fund Number 6201 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386264.39 | 4987324.84 | 0.00 | -4987324.84 | -4987324.84 | n/a |
| **Fund Number 6202 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 6202000490.000 | 2021 SRF BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1623340.00 | 0.00 | -1623340.00 | -1623340.00 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1623340.00 | 0.00 | -1623340.00 | -1623340.00 | n/a |
| SubTotal Fund Number 6202 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1623340.00 | 0.00 | -1623340.00 | -1623340.00 | n/a |
| **Fund Number 6204 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |

# Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6204000441.015 | 2021 SRF CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6204 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6206 | | | | | | | | | | | | |
| **Department 442 | | | | | | | | | | | | |
| 6206442999.000 | WW TAP IN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 442 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6206 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6207 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 6207000441.000 | 2021 SRF DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6207 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 6208 | | | | | | | | | | | | |
| **Department 002 | | | | | | | | | | | | |
| 6208002441.000 | WW EXPANSION EXPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SubTotal Department 002 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 6208 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 8802 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8802000381.000 | MPP PENSIONS TO RETIREES | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 4609.00 | 50340.79 | 0.00 | -340.79 | -340.79 | -0.68% |
| SubTotal Department 000 | | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 4609.00 | 50340.79 | 0.00 | -340.79 | -340.79 | -0.68% |
| SubTotal Fund Number 8802 | | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 4609.00 | 50340.79 | 0.00 | -340.79 | -340.79 | -0.68% |
| **Fund Number 8977 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8977000702.000 | PAYROLL DIRECT DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230952.28 | 3237344.65 | 0.00 | -3237344.65 | -3237344.65 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230952.28 | 3237344.65 | 0.00 | -3237344.65 | -3237344.65 | n/a |
| SubTotal Fund Number 8977 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230952.28 | 3237344.65 | 0.00 | -3237344.65 | -3237344.65 | n/a |
| **Fund Number 8978 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8978000731.000 | PAYROLL FEDERAL W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28250.96 | 421309.35 | 0.00 | -421309.35 | -421309.35 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28250.96 | 421309.35 | 0.00 | -421309.35 | -421309.35 | n/a |
| SubTotal Fund Number 8978 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28250.96 | 421309.35 | 0.00 | -421309.35 | -421309.35 | n/a |
| **Fund Number 8979 | | | | | | | | | | | | |

# Appropriation Report



| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Department 000 | | | | | | | | | | | | |
| 8979000732.000 | PAYROLL SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22607.49 | 316797.27 | 0.00 | -316797.27 | -316797.27 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22607.49 | 316797.27 | 0.00 | -316797.27 | -316797.27 | n/a |
| SubTotal Fund Number 8979 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22607.49 | 316797.27 | 0.00 | -316797.27 | -316797.27 | n/a |
| **Fund Number 8980 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8980000733.000 | PAYROLL MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8431.23 | 118495.68 | 0.00 | -118495.68 | -118495.68 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8431.23 | 118495.68 | 0.00 | -118495.68 | -118495.68 | n/a |
| SubTotal Fund Number 8980 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8431.23 | 118495.68 | 0.00 | -118495.68 | -118495.68 | n/a |
| **Fund Number 8981 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8981000734.000 | PAYROLL STATE W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8795.61 | 119231.72 | 0.00 | -119231.72 | -119231.72 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8795.61 | 119231.72 | 0.00 | -119231.72 | -119231.72 | n/a |
| SubTotal Fund Number 8981 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8795.61 | 119231.72 | 0.00 | -119231.72 | -119231.72 | n/a |
| **Fund Number 8982 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8982000735.000 | PAYROLL LOCAL W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5727.55 | 77547.44 | 0.00 | -77547.44 | -77547.44 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5727.55 | 77547.44 | 0.00 | -77547.44 | -77547.44 | n/a |
| SubTotal Fund Number 8982 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5727.55 | 77547.44 | 0.00 | -77547.44 | -77547.44 | n/a |
| **Fund Number 8983 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8983000737.000 | PAYROLL POLICE PERF 77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4125.20 | 48986.75 | 0.00 | -48986.75 | -48986.75 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4125.20 | 48986.75 | 0.00 | -48986.75 | -48986.75 | n/a |
| SubTotal Fund Number 8983 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4125.20 | 48986.75 | 0.00 | -48986.75 | -48986.75 | n/a |
| **Fund Number 8984 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8984000750.000 | PAYROLL HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8309.08 | 96125.06 | 0.00 | -96125.06 | -96125.06 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8309.08 | 96125.06 | 0.00 | -96125.06 | -96125.06 | n/a |
| SubTotal Fund Number 8984 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8309.08 | 96125.06 | 0.00 | -96125.06 | -96125.06 | n/a |
| **Fund Number 8986 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 8986000754.000 | PAYROLL VOL LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.36 | 8551.48 | 0.00 | -8551.48 | -8551.48 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.36 | 8551.48 | 0.00 | -8551.48 | -8551.48 | n/a |

# Appropriation Report

| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SubTotal Fund Number 8986** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.36 | 8551.48 | 0.00 | -8551.48 | -8551.48 | n/a |
| **Fund Number 8987** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 8987000755.000 | PAYROLL VISION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.80 | 7079.31 | 0.00 | -7079.31 | -7079.31 | 0.00% |
| **SubTotal Department 000** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.80 | 7079.31 | 0.00 | -7079.31 | -7079.31 | n/a |
| **SubTotal Fund Number 8987** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.80 | 7079.31 | 0.00 | -7079.31 | -7079.31 | n/a |
| **Fund Number 8988** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 8988000756.000 | PAYROLL 457 DEF COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1999.54 | 22501.18 | 0.00 | -22501.18 | -22501.18 | 0.00% |
| **SubTotal Department 000** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1999.54 | 22501.18 | 0.00 | -22501.18 | -22501.18 | n/a |
| **SubTotal Fund Number 8988** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1999.54 | 22501.18 | 0.00 | -22501.18 | -22501.18 | n/a |
| **Fund Number 8989** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 8989000757.000 | PAYROLL 457 LOAN REPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1444.30 | 0.00 | -1444.30 | -1444.30 | 0.00% |
| **SubTotal Department 000** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1444.30 | 0.00 | -1444.30 | -1444.30 | n/a |
| **SubTotal Fund Number 8989** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1444.30 | 0.00 | -1444.30 | -1444.30 | n/a |
| **Fund Number 8990** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 8990000758.000 | PAYROLL ROTH DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1761.36 | 22103.33 | 0.00 | -22103.33 | -22103.33 | 0.00% |
| **SubTotal Department 000** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1761.36 | 22103.33 | 0.00 | -22103.33 | -22103.33 | n/a |
| **SubTotal Fund Number 8990** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1761.36 | 22103.33 | 0.00 | -22103.33 | -22103.33 | n/a |
| **Fund Number 8991** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 8991000780.000 | PAYROLL CHILD SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.00 | 5874.00 | 0.00 | -5874.00 | -5874.00 | 0.00% |
| **SubTotal Department 000** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.00 | 5874.00 | 0.00 | -5874.00 | -5874.00 | n/a |
| **SubTotal Fund Number 8991** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.00 | 5874.00 | 0.00 | -5874.00 | -5874.00 | n/a |
| **Fund Number 8992** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 8992000781.000 | PAYROLL UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3379.58 | 0.00 | -3379.58 | -3379.58 | 0.00% |
| **SubTotal Department 000** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3379.58 | 0.00 | -3379.58 | -3379.58 | n/a |
| **SubTotal Fund Number 8992** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3379.58 | 0.00 | -3379.58 | -3379.58 | n/a |
| **Fund Number 9546** | | | | | | | | | | | | |
| **Department 000** | | | | | | | | | | | | |
| 9546000313.000 | COMMUNITY INVESTOR & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

# Appropriation Report



| APPROP | TITLE | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD | LIQ NOT EXP FWD | UNENCUM BAL | UNEXPEND BAL | % LEFT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| SubTotal Fund Number 9546 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| **Fund Number 9550 | | | | | | | | | | | | |
| **Department 000 | | | | | | | | | | | | |
| 9550000421.000 | BSWWCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179673.60 | 0.00 | -179673.60 | -179673.60 | 0.00% |
| SubTotal Department 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179673.60 | 0.00 | -179673.60 | -179673.60 | n/a |
| SubTotal Fund Number 9550 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179673.60 | 0.00 | -179673.60 | -179673.60 | n/a |
| *** GRAND TOTAL *** | | 0.00 | 10693178.00 | 0.00 | 54113.07 | 0.00 | 1420578.80 | 24674947.66 | 0.00 | -13927656.59 | -13927656.59 | -129.59% |